



# COOK COUNTY HEALTH

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December 31, 2019

By FedEx

Ms. Courtney Avery  
Administrator  
Illinois Health Facilities and  
Services Review Board  
525 West Jefferson  
Springfield, IL 62761

RE: Project 16-030  
Annual/Final Progress Report  
John H. Stroger, Jr. Hospital of  
Cook County

Dear Ms. Avery:

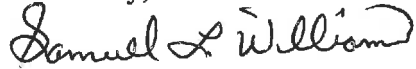
Please accept this letter as the required annual/final progress report for the above-referenced project. The project is complete, with a certificate of occupancy received on September 14, 2018. All final invoicing has been completed. To date, \$133,092,704.88 has been spent, and as a result, the project is deemed to be 100% complete. Also, please be advised that the project was completed consistent with the description in the Certificate of Need application.

The final internal audited cost report is attached.

The permit holder is requesting a three month extension to have a third party audit Project 16-030 financials in order to meet the requirements of the IHFSRB.

Should any additional information be required at this time, please contact me.

Sincerely,

A handwritten signature in black ink that reads "Samuel L. Williams". The signature is written in a cursive style with a large, stylized 'S' and 'W'.

Samuel L. Williams, BA, M.Ed.

Executive Director of Facilities

Cook County Health and Hospital System

cc: Debra Carey

Jeff McCutchan

Attachment

## Central Campus Health Center (Professional Building)

### Final Budget Numbers - May 3, 2019

<b>Construction Budget</b>	<b>\$112,640,000.00</b>		
GMP	\$108,054,800.00		
Change Orders	\$3,206,867.55		
CCH Change Credit	(\$357,862.11)		
Final Costs	<b>\$110,903,805.44</b>	<b>(\$1,736,194.56)</b>	<b>-1.54%</b>
<b>County Soft Costs Budget</b>	<b>\$5,857,160.00</b>		
Phase I	\$598,646.48		
PM Services (CCS)	\$3,677,860.87		
Legal Fees	\$340,360.52		
Final Soft Costs	<b>\$4,616,867.87</b>	<b>(\$1,240,292.13)</b>	<b>-21.18%</b>
Final Costs	\$1,736,194.56		
Final Soft Costs	\$1,240,292.13		
<b>Final County Savings</b>	<b>\$2,976,486.69</b>		
<b>CCH Budget</b>	<b>\$19,220,000.00</b>		
FF&E	\$4,534,978.03		
Medical Equipment	\$5,850,817.20		
IT	\$2,991,694.03		
TV/AV	\$3,175,265.12		
Security	\$292,000.00		
Relocation (P&K)	\$369,415.08		
CCH Construction Changes	\$357,862.11		
Final CCH Costs	<b>\$17,572,031.57</b>	<b>(\$1,647,968.43)</b>	<b>-8.57%</b>

<b>CON Budget</b>	<b>\$137,717,160.00</b>		
Final Construction Costs	\$110,903,805.44		
Final Soft Costs	\$4,616,867.87		
Final CCH Costs	\$17,572,031.57		
Total CON Committed Costs	<b>\$133,092,704.88</b>	<b>(\$4,624,455.12)</b>	-